

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 01/02/2020	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FRIDAY 01/03/2020
LBH '20	MARCH 2020 LUMBER	FLAT			431.8000			The next upside price target for March 2020 Lumber is at 442.00 Price support levels for March 2020 Lumber is at 426.00.00
OJH '20	MARCH 2020 ORANGE JUICE	FLAT			100.7500			Wait for the next signal.
ZCN '20	JULY 2020 CORN	FLAT			4.0400			Wait for the next signal.
ZSH '20	MARCH 2020 SOY BEANS	FLAT			9.5625			Wait for the next signal.
ZOK '20	MAY 2020 OATS	SHORT	1 at 2.88	12.00	2.9475			The P & F swing charts are short sellers of 1 contract of May 2020 Oats at 2.88 Place protective stops for May 2020 Oats at 3.03
ZFH '20	MARCH 2020 5-YEAR T-NOTE	FLAT			118.212			Wait for the next signal.
YGJ '19	APRIL 2020 MINI GOLD	FLAT			1534.3000			Buy 1 contract of April 2020 Mini Gold at 1496.00 If filled, place protective stops for the April 2020 Mini Gold at 1468.00
SBH '20	MARCH 2020 SUGAR	FLAT			13.1300			Wait for the next signal.
QMH '20	MARCH 2020 E-MINI CRUDE OIL	FLAT			60.9500			Buy 1 contract of March 2020 E-Mini Crude Oil at 59.50 If filled, place protective stops for the March 2020 E-Mini Crude oil at 58.49
KCN '20	JULY 2020 COFFEE	FLAT			131.4500			Wait for the next signal.

2019 Beginning Balance*	40,000
YTD Realized Profit/Loss	0
Current Open Trade Equity	12
YTD Net Profit/Loss	12
Total Ending Balance	40,012
Previous Day's Performance	
Beginning Balance	40,000
Daily Realized Profit/Loss	0
Change in Open Trade Equity	12
Daily Net Profit/Loss	12
Ending Balance	40,012

12.00	0.00
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YTD		YTD
Actual		
0.0%		

PREV DAY		YTD
ROR		
0.03%		

** If close is too close to call on an "ENTRY" do not take the trade.

** If you are in a trade and the exit is too close to call, Exit the trade especially if the trade would result in holding a losing position overnight.

If the price objective is surpassed, exit contract on the close.

* Beginning Balance - The \$40,000.00 Initial Investment (resets annually)

Maintain a bank reserve of \$30,000.

Annualized returns do not consider money market returns on bank balances.